

LYNCHBURG CITY COUNCIL

Agenda Item Summary

MEETING DATE: **May 9, 2006**

AGENDA ITEM NO.: **13**

CONSENT:

REGULAR: **X**

CLOSED SESSION:
(Confidential)

ACTION: **X**

INFORMATION:

ITEM TITLE: Adoption and Appropriation of the FY 2007 Operating and City Capital Budgets and Adoption of the FY 2007-2011 Capital Improvement Program.

RECOMMENDATION: Adopt and appropriate an ordinance approving the FY 2007 Operating Budget, FY 2007 Capital Budget and the FY 2007-2011 Capital Improvement Program.

SUMMARY: Following the April 4, 2006 Public Hearing for the FY 2007 Budget, Council incorporated several adjustments including the elimination of revenue for a property rental tax, an increase in parking fees, and other miscellaneous adjustments to revenues. Adjustments to expenditures included an additional reduction in positions for the Police and Parks and Recreation Departments offset by an increase of one position for the Animal Warden, minor adjustments to non-profit funding, additional funding for the schools, and other miscellaneous adjustments.

Adopting Ordinances A, B, E, F, G, H, J, K, and L require a majority vote of all of the members of City Council in attendance, said vote to be taken by ayes and noes.

Adopting Ordinances C, D, and I require a two-thirds majority vote (i.e. four of six) among the members elected to City Council, said vote to be taken by ayes and noes.

The FY 2007 Proposed Operating and Capital Budgets have been amended as follows:

General Fund

	<u>Proposed Operating Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>
Revenues and Use of Fund Balance	\$139,754,606		\$147,187,451
Use of Fund Balance	\$7,311,128		
Adjustments to Proposed Budget Projections		\$121,717	
Total Revenues and Use of Fund Balance	\$147,065,734	\$121,717	\$147,187,451
<u>Expenditures</u>			
Operations	\$91,456,331	\$264,316	\$91,720,647
Debt Service	12,898,703	0	12,898,703
Schools-Operations	30,549,256	201,157	30,750,413
Transfers to Other Funds	3,925,316	(23,380)	3,901,936
Reserves	800,000	670,000	1,470,000
Capital Improvements	7,436,128	500,000	7,936,128
Total Expenditures	\$147,065,734	\$1,612,093	\$148,677,827
Balance		<u>(\$1,490,376)</u>	
Increase in Use of Fund Balance		<u>1,490,376</u>	
Final Balance		<u><u>\$0</u></u>	

Details of these adjustments can be found in Attachment A.

Schools Operating Fund

The Schools Operating Fund has been amended by \$201,157 to reflect additional funding approved by City Council.

City/Federal/State Aid Fund

The City/Federal/State Aid Fund has been amended by \$20,880 to reflect a reduction in transfers from the General Fund.

Capital Improvement Program

The FY 2007 Capital Improvement Program is increased by \$1,500,000: \$1,000,000 to fund completion of the Old Graves Mill Road Improvement Project and \$500,000 to increase the Reserves for Athletic Fields; \$635,000 was transferred from the Reusens Road Project to the Expressway Overlay Project.

Fund Balance

With the adjustments noted above, the General Fund undesignated fund balance as of June 30, 2007 is projected to be \$14,206,311, or 10.2% of revenues. Council's target for undesignated fund balance is 10.0% of revenues.

PRIOR ACTION(S): March 7, 14, 21, 28, April 11, 18, 2006 – City Council Work Sessions
April 4, 2006 – Public Hearing on the Proposed FY 2007 Budgets for City Government, Public Schools, Water, Sewer, Solid Waste, Airport and Other Funds, and the FY 2007 - 2011 Capital Improvement Program. Public Hearing on the proposed percentage of relief for Personal Property Tax.

BUDGET IMPACT: See attached budget ordinance.

CONTACT(S): L. Kimball Payne, III, City Manager, 455-3990
Bonnie Svrcek, Deputy City Manager, 455-3990
Donna Witt, Interim Finance Director, 455-3968

ATTACHMENT(S): Attachment A: General Fund Expenditure Adjustments, Ordinances adopting and appropriating the FY 2007 Operating Budget, FY 2007 Capital Budget and the FY 2007-2011 Capital Improvement Program.

REVIEWED BY:

BALANCING THE FY 2007 GENERAL FUND BUDGET**Revenues and Use of Fund Balance**

<i>Proposed Revenues (from the FY 2007 Proposed Operating Budget)</i>	\$	139,754,606
Use of Fund Balance	\$	7,311,128
Total Proposed Revenues and Use of Fund Balance	\$	147,065,734

Adjustments: Revenue Summary (discussed at the 4/11/06 Work Session)

Non-Dedicated Revenue Adjustments

Real Property Tax Relief for the Elderly Program	\$	(39,790)
Daily Rental Property Tax on Short-Term Rental	\$	(70,000)
General Government Property Rent (Parking fee raised from \$40 to \$45/month)	\$	14,040

Dedicated Revenue Adjustments

Federal Pass Thru Social Service Administration	\$	63,086
Other Miscellaneous Adjustments	\$	154,381

Revised Revenues and Use of Fund Balance **\$ 147,187,451**

Proposed Expenditures and Transfers (from the FY 2007 Proposed Operating Budget) **\$ 147,065,734**

Adjustments: Expenditures, Reserves, and Transfers (discussed at the 4/11/06 Work Session)

Administrative Services Associate I (Police) / #141	\$	(29,704)
Reduce transfer to City/Federal/State Aid	\$	(20,880)
VML dues	\$	933
VIG dues	\$	150
Reduce transfer to the Airport for Police Shooting Range Rent	\$	(2,500)
Police rent of Shooting Range	\$	2,500
Planning Commission pay	\$	(8,400)
Blue Ridge Regional Jail Authority	\$	140,000
GLTC Operating (increased Fed. Revenue reduces local share)	\$	(40,000)
Virginia First Cities Dues	\$	1,816
Recreation Specialist	\$	(36,466)
Recreation Coordinators (2 part-time)	\$	(31,076)
Parks and Rec. wage funding (\$4,696 wages/\$359 FICA-Medicare)	\$	5,055
Reserve for Regional Detention Home Workman's Compensation Claims	\$	20,000
Region 2000 Dues	\$	4,741

Revised Expenditures **\$ 147,071,903**

Expenditures, Reserves and Transfers

Adjustments: Expenditure Summary (discussed at 4/18/06 Council Meeting)

Court Appointed Special Advocate (CASA) addition to fund full request	\$	1,443
Humane Society addition to fund full request	\$	2,400
Animal Warden: conversion of 1 Part-time to Full-time	\$	25,000
Advertising for Communications and Marketing	\$	10,548
Additional Funding for Schools Operations	\$	201,157
City Cemetery addition to fund full request	\$	33,376
Electoral Board Voting Machines	\$	82,000
Funding for Parking Authority Consultant	\$	100,000
Fully fund the FY 2007 General Reserve for Contingencies at \$1.2 million	\$	400,000
Athletic Fields Funding	\$	500,000
Police Department Overtime Reserve	\$	250,000
Revised Expenditures	\$	148,677,827

Revised Balance **\$ (1,490,376)**

Increase in Use of Fund Balance **\$ 1,490,376**

Final Balance **\$ -**

A. BE IT ORDAINED that the FY 2007 General Fund Operating Budget (excluding Contributory Agency expenditures) including the revenues and expenditures proposed by the City Manager and amended by City Council be adopted as the annual operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2006 and ending June 30, 2007 and said funds be appropriated:

GENERAL FUND INCOME		GENERAL FUND EXPENDITURES	
Beginning Balance	\$23,007,815	General Government	\$11,656,637
<u>Non-Dedicated Revenues</u>	.	Judicial Administration	4,023,585
General Property Taxes	55,670,705	Public Safety	28,460,249
Other Local Taxes	43,657,028	Public Works	10,640,852
Permits, Privilege Fees and Licenses	907,318	Health and Welfare	14,589,423
Fines & Forfeitures	582,000	Parks, Recreation and Cultural	4,740,042
Use of Money & Property	1,315,504	Community Planning and Development	6,396,203
Charges for Services	2,003,144	Non-Departmental	4,705,473
Miscellaneous	224,988	Transfer to Other Funds	3,901,936
Revenue from the Commonwealth	9,867,912	Debt Service	6,825,045
<u>Dedicated Revenues</u>		Schools (Local Share Only) - Operations	30,750,413
Revenue from Use of Money & Property		Schools (Local Share Only) - Debt Service	6,073,658
Charges for Services	1,539,773	Reserves	1,470,000
Recreation Revenue	271,500	Transfer to Capital	7,936,128
Miscellaneous	2,750,133	Ending Balance	14,206,311
Interfund Transfers	300,653	Subtotal	\$156,375,955
Revenue from the Commonwealth			
Categorical Aid - State Shared Expenditures	2,722,429	Contributory Agencies ¹	\$6,508,183
Categorical Aid	12,087,956		
Revenue from the Federal Government	5,975,280	Total	\$162,884,138
Total	\$162,884,138		

¹ To be considered separately

Introduced:

Adopted:

Certified:

Clerk of Council

050L1

B. BE IT ORDAINED that the FY 2007 Mandated and Contractual Contributory Agencies Budget of \$5,447,910 proposed by the City Manager and amended by City Council be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2006 and ending June 30, 2007 and said funds be appropriated:

MANDATED

Blue Ridge Regional Jail Authority	\$3,425,000
Central Virginia Community Services Board	458,783
Regional Detention Home	663,910
Region 2000 Partnership	41,536
TOTAL MANDATED	<u>\$4,589,229</u>

CONTRACTUAL

Lynchburg Humane Society	\$97,984
Lynchburg Lifesaving/Rescue Squad	10,000
Lynchburg Neighborhood Development Foundation	25,000
Lynchburg Regional Chamber of Commerce-Tourism	528,000
Lynch's Landing, Inc.	49,392
Southern Memorial Association (Old City Cemetery)	119,376
Virginia Cooperative Extension Service	28,929
TOTAL CONTRACTUAL	<u>\$858,681</u>

Introduced:

Adopted:

Certified:

Clerk of Council

050L2

C. BE IT ORDAINED that the FY 2007 Central Virginia Area Agency on Aging Budget of \$15,000 proposed by City Council be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2006 and ending June 30, 2007 and said funds be appropriated.

Introduced:

Adopted:

Certified:

Clerk of Council

050L3

D. BE IT ORDAINED that the FY 2007 Central Virginia Community College Board and Related Operations Budget of \$2,032 proposed by the City Manager be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2006 and ending June 30, 2007 and said funds be appropriated.

Introduced:

Adopted:

Certified:

Clerk of Council

050L4

E. BE IT ORDAINED that the FY 2007 Court Appointed Special Advocate Budget of \$12,000 proposed by the City Manager and amended by City Council be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2006 and ending June 30, 2007 and said funds be appropriated

Introduced:

Adopted:

Certified:

Clerk of Council

050L5

F. BE IT ORDAINED that the FY 2007 Greater Lynchburg Transit Company Budget of \$945,972 proposed by the City Manager and amended by City Council be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2006 and ending June 30, 2007 and said funds be appropriated.

Introduced:

Adopted:

Certified:

Clerk of Council

050L6

G. BE IT ORDAINED that the FY 2007 Region 2000 Economic Development Partnership Budget of \$65,269 proposed by the City Manager be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2006 and ending June 30, 2007 and said funds be appropriated.

Introduced:

Adopted:

Certified:

Clerk of Council

050L7

H. BE IT ORDAINED that the FY 2007 Robert E. Lee Soil & Water Conservation District Budget of \$10,000 proposed by the City Manager be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2006 and ending June 30, 2007 and said funds be appropriated.

Introduced:

Adopted:

Certified:

Clerk of Council

050L8

I. BE IT ORDAINED that the FY 2007 Virginia Legal Aid Society Budget of \$10,000 proposed by City Council be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2006 and ending June 30, 2007 and said funds be appropriated.

Introduced:

Adopted:

Certified:

Clerk of Council

050L9

J. BE IT ORDAINED that the budgets of the funds mentioned herein be adopted for the purposes herein mentioned and said funds be appropriated from the funds and resources of the City of Lynchburg for the fiscal year beginning July 1, 2006 and ending June 30, 2007:

SCHOOL INCOME		SCHOOL EXPENDITURES	
Beginning	\$0	Operations	\$81,677,271
State	46,868,131	Grant Funded Expenditures	6,386,584
Federal	2,377,627	Ending Balance	0
Grants	6,386,584	Total	<u>\$88,063,855</u>
Local – Operating	30,750,413		
Local – Debt Service	36,100		
Miscellaneous	645,000		
Lease Purchase Proceeds	1,000,000		
Total	<u>\$88,063,855</u>		
FLEET SERVICES INCOME		FLEET SERVICES EXPENDITURES	
Beginning	\$115,255	Operations	\$4,976,828
Revenues	5,369,398	Debt Service	359,288
Total	<u>\$5,484,653</u>	Ending Balance	148,537
		Total	<u>\$5,484,653</u>
AIRPORT INCOME		AIRPORT EXPENDITURES	
Beginning Balance	\$73,505	Operations	\$1,929,457
Revenue from Cost Centers	1,640,132	Debt Service	419,786
Transfer from General Fund	482,666	Reserve for Debt Service	16,500
Interest & Other	242,945	Ending Balance	73,505
Total	<u>\$2,439,248</u>	Total	<u>\$2,439,248</u>
WATER FUND INCOME		WATER FUND EXPENDITURES	
Use of Fund Balance	\$186,139	Operations	\$6,666,522
Water Sales	5,867,680	Debt Service	3,121,434
Meter, Sewer Fund & General Fund Hydrant Charges	1,496,879	Capital Outlay	15,000
Cut-on/off Charges	100,000	Transfer to Water Capital Fund	850,000
Availability, Connection Fees	211,000	Transfer to Fleet Services Fund	77,000
Other Charges for Service	181,600	Total	<u>\$10,729,956</u>
Water Contracts (Amherst/Bedford/Campbell/Industrial)	2,300,654		
Interest	378,504		
Other Revenues	7,500		
Total	<u>\$10,729,956</u>		
SEWER FUND INCOME		SEWER FUND EXPENDITURES	
Use of Fund Balance	\$68,831	Operations	\$7,127,802
Charges for Services	13,659,408	Debt Service	6,870,442
Sewer Contracts (Amherst/Bedford/Campbell/Industrial)	2,080,053	Capital Outlay	10,000
Interest	351,952	Transfer to Sewer Capital Fund	1,700,000
Total	<u>\$16,160,244</u>	Transfer to Fleet Fund	452,000
		Total	<u>\$16,160,244</u>
SOLID WASTE MANAGEMENT INCOME		SOLID WASTE MANAGEMENT EXPENDITURES	
Beginning Balance	\$5,950,546	Operations	\$3,952,738
Charges for Services	6,432,176	Debt Service	1,087,494
Transfer from General Fund	732,529	Future Landfill Expansion Reserve	56,182
Intergovernmental	190,697	Landfill Closure Reserve	355,602
Interest	243,500	Transfer to Solid Waste Management Capital Fund	36,500
Total	<u>\$13,549,448</u>	Transfer to Fleet Services Fund	582,000
		Ending Balance	7,478,932
		Total	<u>\$13,549,448</u>
ASSET FORFEITURE FUND INCOME		ASSET FORFEITURE FUND EXPENDITURES	
Beginning Balance	\$0	Operations	\$28,150
Revenue	28,150	Ending Balance	0
Total	<u>\$28,150</u>	Total	<u>\$28,150</u>
C. VA. RADIO COMMUNICATIONS INCOME		C. VA. RADIO COMMUNICATIONS EXPENDITURES	
Beginning Balance	\$26,489	Operations	\$776,172
Charges for Services	776,172	Ending Balance	26,489
Total	<u>\$802,661</u>	Total	<u>\$802,661</u>
COMPREHENSIVE SERVICES ACT INCOME		COMPREHENSIVE SERVICES ACT EXPENDITURES	
Beginning Balance	\$0	Operations	\$4,050,000
Miscellaneous	\$110,000	Ending Balance	0
Transfer from General Fund	978,308	Total	<u>\$4,050,000</u>
Lynchburg City School Transfer	151,541		
Revenue from the Commonwealth	2,810,151		
Total	<u>\$4,050,000</u>		

E-911/EMERGENCY COMMUNICATIONS CENTER INCOME

Beginning Balance	\$428,074
E-911 Telephone Tax	960,000
Interest	9,300
Total	<u>\$1,397,374</u>

HOME FUND INCOME

Beginning Balance	\$0
Revenue from the Federal Government	447,294
Total	<u>\$447,294</u>

LAW LIBRARY INCOME

Beginning Balance	(\$5,878)
Charges for Services	60,000
Total	<u>\$54,122</u>

LYNCHBURG BUSINESS DEVELOPMENT CENTRE INCOME

Beginning Balance	\$125,385
Revenue	0
Total	<u>\$125,385</u>

LEAF FUND INCOME

Beginning Balance	\$41,160
Pledges/Donations	0
Total	<u>\$41,160</u>

MUSEUM SYSTEM INCOME

Beginning Balance	\$23,054
Charges for Services	17,500
Miscellaneous Revenue	300
Total	<u>\$40,854</u>

REGIONAL JUVENILE DET. CENTER INCOME

Beginning Balance	\$0
Charges for Services	1,704,148
Intergovernmental	1,197,090
Total	<u>\$2,901,238</u>

RISK MANAGEMENT FUND INCOME

Beginning Balance	\$2,108,910
Charges for Services	1,150,728
Interest	35,000
Subrogation	25,000
Total	<u>\$3,319,638</u>

SPECIAL WELFARE FUND INCOME

Beginning Balance	\$44,910
Donations and Restitutions	14,700
Interest	1,200
Revenue from the Commonw ealth	8,000
Total	<u>\$68,810</u>

STADIUM FUND INCOME

Beginning Balance	\$217,234
Charges for Services	1,494,000
Transfer from General Fund	152,350
Total	<u>\$1,863,584</u>

TECHNOLOGY FUND INCOME

Beginning Balance	\$574,479
Use of Money & Property	12,000
Transfer from General Fund	587,966
Total	<u>\$1,174,445</u>

E-911 COMMUNICATIONS CENTER EXPENDITURES

Operations	\$551,118
Debt Service	467,240
General Fund Payment	105,000
Reserve for Equipment Replacement	10,000
Capital Outlay	45,452
Ending Balance	218,564
Total	<u>\$1,397,374</u>

HOME FUND EXPENDITURES

Operations	\$447,294
Ending Balance	0
Total	<u>\$447,294</u>

LAW LIBRARY EXPENDITURES

Operations	\$54,920
Ending Balance	(798)
Total	<u>\$54,122</u>

LYNCHBURG BUSINESS DEVELOPMENT CENTRE EXPENDITURES

Operations	\$0
Ending Balance	125,385
Total	<u>\$125,385</u>

LEAF FUND EXPENDITURES

Operations	\$0
Ending Balance	41,160
Total	<u>\$41,160</u>

MUSEUM SYSTEM EXPENDITURES

Operations	\$14,643
Ending Balance	26,211
Total	<u>\$40,854</u>

REGIONAL JUVENILE DET. CENTER EXPENDITURES

Operations	\$2,523,731
Debt Service	367,507
Reserves	10,000
Ending Balance	0
Total	<u>\$2,901,238</u>

RISK MANAGEMENT FUND EXPENDITURES

Operations	\$248,140
Insurance and Claims	902,588
Ending Balance	2,168,910
Total	<u>\$3,319,638</u>

SPECIAL WELFARE FUND EXPENDITURES

Operations	\$23,900
Ending Balance	44,910
Total	<u>\$68,810</u>

STADIUM FUND EXPENDITURES

Operations	\$1,415,935
Debt Service	209,914
Transfer to City Capital Projects Fund	31,000
Ending Balance	206,735
Total	<u>\$1,863,584</u>

TECHNOLOGY FUND EXPENDITURES

Operations	\$564,178
Capital Outlay	100,000
Ending Balance	510,267
Total	<u>\$1,174,445</u>

CITY/STATE/FEDERAL AID FUND INCOME

Beginning Balance	\$0
Revenue from the Federal Government	2,369,110
Revenue from the Commonwealth	775,198
Revenue from Forfeited Asset Fund	17,484
In-Kind	60,000
Transfer from General Fund	344,732
Total	<u>\$3,566,524</u>

CITY/STATE/FEDERAL AID FUND EXPENDITURES

Operations	\$3,566,524
Ending Balance	0
Total	<u>\$3,566,524</u>

COMMUNITY DEV. BLOCK GRANT INCOME

Beginning Balance	\$0
Intergovernmental	1,127,548
Reprogrammable Funds	0
Program Income	145,796
Total	<u>\$1,273,344</u>

COMMUNITY DEV. BLOCK GRANT EXPENDITURES

Operations	\$1,273,344
Ending Balance	0
Total	<u>\$1,273,344</u>

Introduced:

Adopted:

Certified:

Clerk of Council

050L10

K. BE IT ORDAINED that the City Council hereby adopts the FY 2007-2011 Capital Improvement Program as amended.

Introduced:

Adopted:

Certified:

Clerk of Council

050L11

L. BE IT FURTHER ORDAINED that the FY 2007 Capital Budget is hereby adopted and said funds be appropriated from the funds and resources of the City of Lynchburg for the fiscal year beginning July 1, 2006 and ending June 30, 2007, in the total amount of \$31,414,710 for the City Capital Projects Fund; \$1,858,140 for the Schools Capital Projects Fund; \$943,421 for the Airport Capital Projects Fund; \$1,630,000 for the Water Capital Projects Fund; and \$5,700,000 for the Sewer Capital Projects as indicated below:

CITY CAPITAL PROJECTS FUND

BUILDINGS

Major Building Repairs	\$1,478,334
Museum Administrative Offices, Artifact Storage and Exhibit Space	1,050,000
New Juvenile and Domestic Relations Court	11,700,000
Roof Replacement	535,341
Total	\$14,763,675

TRANSPORTATION

Culvert Replacement Program	\$400,000
Expressway Overlay	635,000
Greater Lynchburg Transit Company	705,650
Midtown Connector Phase II	15,000
Miscellaneous General Street Improvements	730,000
Old Graves Mill Road Improvements	1,000,000
Rivermont Avenue Bridges Repairs	4,599,920
Storm Drainage System Repairs/Replacement	260,000
Street Overlay Program	1,060,500
Timberlake Road @ Logans Lane/Wards Ferry Road	240,000
Traffic Signal Replacement	140,000
Total	\$9,786,070

ECONOMIC DEVELOPMENT

Downtown Riverfront Redevelopment	\$990,000
Facilities Maintenance Building Site Development – CVCC	40,000
General Development Support	225,000
Street and Utility Extensions to Promote Economic Development	200,000
Total	\$1,455,000

PARKS AND RECREATION

Bikeway Bridge Renovations	\$173,736
Parks Paving and Lighting/Reconstruction (Athletic Court Paving)	219,000
Playground Replacement and Improvements	76,270
Total	\$469,006

MISCELLANEOUS

Radio Replacement	\$300,000
Total	\$300,000

RESERVES

Athletic Fields Reserve	\$1,000,000
Criminal Justice Academy Reserve	60,000
Snow, Streets & Bridge Reserve	250,000
Streets Paving Reserve	3,280,959
Traffic Management Reserve	50,000
Total	\$4,640,959

TOTAL CITY CAPITAL PROJECTS FUND

\$31,414,710

SCHOOLS CAPITAL PROJECTS FUND

Mechanical and Electrical Upgrades	\$400,000
Modular (Mobile) Classrooms	39,000
Paving	116,000
Sandusky Middle School	1,303,140
<u>TOTAL SCHOOLS CAPITAL PROJECT FUND</u>	<u>\$1,858,140</u>

AIRPORT CAPITAL PROJECTS FUND

Acquire Airport Rescue & Firefighting (ARFF) Vehicle	\$375,000
Relocate Airport Rescue & Firefighting (ARFF) Building	568,421
<u>TOTAL AIRPORT CAPITAL PROJECTS FUND</u>	<u>\$943,421</u>

WATER CAPITAL PROJECTS FUND

Abert Water Treatment Plant Sodium Hypochlorite Process	\$575,000
Annual Water Petitions	350,000
Distribution System Improvements	300,000
Water Main Replacement – Combined Sewer Overflow (CSO)	400,000
Water Tank Rehabilitation	5,000
<u>TOTAL WATER CAPITAL PROJECTS FUND</u>	<u>\$1,630,000</u>

SEWER CAPITAL PROJECTS FUND

Annual Sewer Extensions	\$400,000
Combined Sewer Overflow (CSO) Program Projects (formerly Sewer Separation/Rehabilitation)	3,250,000
Major Collection System Repairs	500,000
Rainleader Disconnect Program – Combined Sewer Overflow (CSO)	100,000
Wastewater Treatment Plant Sodium Hypochlorite Process	1,200,000
Wastewater Treatment Plant Projects	250,000
<u>TOTAL SEWER CAPITAL PROJECTS FUND</u>	<u>\$5,700,000</u>

SOLID WASTE MANAGEMENT PROJECTS FUND

Closure of Landfill Site, Phase I	\$26,530
Development of Landfill Site, Phase IV	35,521
<u>TOTAL SOLID WASTE MANAGEMENT CAPITAL PROJECTS FUND</u>	<u>\$62,051</u>

Introduced:

Adopted:

Certified:

Clerk of Council

050L12